


NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor <b>Meta Materials</b>	Case Number <b>24-50792-hlb</b>	<b>RECEIVED AND FILED</b>  <b>DEC 23 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A SCHOTT, CLERK</b>
<b>1 Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder )  <div style="text-align: center;"> <b>Bill Cheung</b>  <b>24553 63rd ave</b>  <b>Douglasston, NY 11362</b> </div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor <b>7415-7183</b>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b> Charles Schwab & Co Inc 3000 Schwab Way, Westlake, TX 76262 <b>Telephone Number</b> 800 435 4000	<b>3 Date Equity Interest was acquired</b> <b>12/07/2022</b>	
<b>4 Total amount of member interest</b> <u>1000</u>	<b>5 Certificate number(s)</b> _____	
<b>6 Type of Equity Interest</b> Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description <u>Investor</u>		
<b>7 Supporting Documents:</b> Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8 Date Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9 Signature</b> Check the appropriate box: <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor  <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any)             </div> <div> <input type="checkbox"/> I am the trustee or the debtor, or their authorized agent (See Bankruptcy Rule 3004)             </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)             </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<div style="display: flex; justify-content: space-between;"> <div> <b>Print Name</b> <u>Bill Cheung</u>  <b>Title</b> _____  <b>Company</b> _____  <b>Address and telephone number</b> (if different from notice address above) _____            _____            _____         </div> <div style="text-align: center;">             (Signature)         </div> <div style="text-align: center;"> <u>12/9/2024</u>            (Date)         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number <u>646 957 3586</u></div> <div>email <u>bill5354@gmail.com</u></div> </div>		

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571*



Schwab One® Account  
Account Number 7415-7183

Statement Period December 1, 2022 to December 31, 2022  
Page 1 of 4

Last Statement November 30, 2022

Questions? Call 1 (800) 435-4000 - 24/7 Customer service  
Visit us at schwab.com/login

**Account Of**

BILL CHEUNG  
24553 63RD AVE  
DOUGLASTON NY 11362-2022

**Mail To**

BILL CHEUNG  
24553 63RD AVE  
DOUGLASTON NY 11362-2022

**Account Value Summary**

Cash, Bank Sweep, and Money Market	\$ 10 38
Total Investments Long	\$ 1 190 00
Total Investments Short	\$ 0 00
Net Loan Balance	\$ 0 00
<b>Total Account Value</b>	<b>\$ 1,200 38</b>

**Change in Account Value**

Starting Account Value	\$ 2,320 16
Transactions & Income	\$ 0 00
Income Reinvested	\$ 0 00
Change in Value of Investments	\$ (1 119 78)
<b>Ending Account Value</b>	<b>\$ 1,200 38</b>
Year-to-Date Change in Value Since 1/1/22	\$ (3,568 70)

**Commitment to Transparency**

Client Relationship Summaries and Best Interest disclosures at  
**Schwab.com/transparency**

**Total Funds Available Cash + Margin**

Available to Withdraw	\$ 10 38
Securities Buying Power	\$ 10 38
Margin Loan Rates Vary by Balance	8.50% to 12.57%

Please see *Endnotes For Your Account* section for an explanation of the endnote codes and symbols on this statement

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.  
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

12/30 00000-NRSD00501 091949 1 2 3-4 #1 2 3-4  
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Schwab One® Account  
Account Number: 7415-7183

Statement Period: December 1, 2022 to December 31, 2022  
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### Investment Detail

Description			Starting Balance	Ending Balance
Cash and Bank Sweep				
BANK SWEEP <sup>X,Z</sup>			0.00	10.38
Description	Symbol	Quantity	Price	Market Value
Investments				
META MATERIALS INC <sup>(M)</sup>	MMAT	1,000.0000	1.19000	1,190.00
Total Account Value				1,200.38

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Investments Activity</b>						
12/09	12/07	Sold	CHARGEPOINT HOLDINGS INC CLASS A: CHPT	(84.0000)	11.1125	933.43
12/09	12/07	Bought	META MATLS INC: MMAT	100.0000	2.1499	(214.99)
12/09	12/07	Bought	META MATLS INC: MMAT	200.0000	2.1499	(429.98)
12/09	12/07	Bought	META MATLS INC: MMAT	100.0000	2.1499	(214.99)
12/09	12/07	Bought	META MATLS INC: MMAT	100.0000	2.1499	(214.99)
12/09	12/07	Bought	META MATLS INC: MMAT	100.0000	2.1499	(214.99)
12/09	12/07	Bought	META MATLS INC: MMAT	25.0000	2.1499	(53.75)
12/09	12/07	Bought	META MATLS INC: MMAT	56.0000	2.1499	(120.39)
12/09	12/07	Bought	META MATLS INC: MMAT	100.0000	2.1499	(214.99)
12/09	12/07	Bought	META MATLS INC: MMAT	47.0000	2.1499	(101.05)
12/09	12/07	Bought	META MATLS INC: MMAT	100.0000	2.1499	(214.99)
12/09	12/07	Bought	META MATLS INC: MMAT	72.0000	2.1499	(154.79)
12/09	12/07	Sold	NIO INC F SPONSORED ADR: NIO	(100.0000)	12.2800	1,227.97

### Bank Sweep Activity

				<b>Opening Balance<sup>X,Z</sup>: 0.00</b>	
Trans Date	Transaction	Description	Withdrawal	Deposit	
12/09	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		10.38	
<b>Total Activity</b>			<b>0.00</b>	<b>10.38</b>	
				<b>Ending Balance<sup>X,Z</sup>: 10.38</b>	

Bank Sweep: Interest rate as of 12/30/22 was 0.44%. Your interest period was 11/16/22 - 12/15/22. <sup>Z</sup>

### Endnotes For Your Account

#### Symbol Endnote Legend

<b>X</b>	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
<b>Z</b>	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.